ACH Settlement
GL - ROC - WATERLOO
10/07/2024

Total EFT Submitted	$906.80
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$906.80

Approved Credit Card	$6979.10

Collections	$165.00
Credit Card Discount	$-6.60
Total	$158.40

Total Revenue Collected	$1065.20

Wire Transfer Fee	$-20.00
Service Fees	$-302.55
Net Due	$742.65

Returns

Totals	0	$0.00